

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2010-11 - Budget Release Order for Rs.16110.59 Lakhs towards payment of Principle and Interest on the AP Power Bonds II/2000 under option '3' by the A.P Power Finance Corporation – Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 4353

Dated: 14-10-2010.

Read the following:

1. G.O.Ms.No.89, Finance (BG.I) Department, dated: 31.03.2010.
2. G.O.Ms.No.138, Finance (BG.I) Department, dated: 28.04.2010.
3. G.O.Rt.No.1999, Finance (W&M) Department, dated: 09.04.2010.
4. G.O.Rt.No.2081, Finance (W&M) Department, dated: 20.04.2010.
5. G.O.Rt.No.2569, Finance (W&M) Department, dated: 17.05.2010.

ORDER:

In pursuance of the orders issued in the references cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs. 16110.59 Lakhs (Rupees one hundred sixty one crores ten lakhs and fifty nine thousand only) towards payment of Principle and Interest on the AP Power Bonds II/2000 under option '3' by the A.P Power Finance Corporation, due in the months of November and December, 2010 from the B.E. 2010-11 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2010-11	Additional Amounts sanctioned/amounts reappropriated	Total Provision 2010-11 (4+5)	Amount already authorised	Amount Authorised now	Balance Amount Available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049.Interest Payments – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – S.H.(25) Interest Payable on Bonds raised by A.P Power Finance Corporation – 450. Interest (Charged)	33738.00	---	33738.00	14763.32	545.59	18429.09	Loan Bill	DDO of Energy Dept.,	
2.	Re-payment of Principle	6003.Internal Debt of the State Government – MH.109 Loans from other Institutions – SH(13) Loans	110301.00	---	110301.00	87301.00	15565.00	7435.00	Loan Bill	DDO of Energy Dept.,	*

		from A.P. Power Finance Corporation - 560. Repayment of Borrowings (Charged).									
			144039.00	...	144039.00	102064.32	16110.59	25864.09			

(*)in relaxation of quarterly regulation orders.

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The Energy Department,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.

Copy to:

SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER